

ISIN
DE000PH4SSG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	28.82000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	28.82000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	25.61000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.04000 (%)	119.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.04000 (%)	119.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.81000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	27.78000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.14000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	35.41000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	35.41000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	35.41000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.91000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	37.26000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	37.26000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	37.26000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	28.52000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	24.48000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.48000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.15000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.10000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.10000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	28.10000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.99000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.99000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	28.74000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.44000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.44000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	26.20000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.31000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.31000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.16000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	21.16000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.82000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.02000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.02000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.02000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.54000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.54000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.54000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.54000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.14000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.14000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.74000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.74000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	30.10000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.57000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.57000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.57000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.57000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.80000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.80000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	27.94000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.94000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	28.00000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.32000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.91000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.03000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.03000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	23.03000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.11000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.23000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.58000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.11000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.11000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.11000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.31000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.31000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.31000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.31000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	8.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.43000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.99000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.32000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	4.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	7.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)